

North Dakota Statewide Information Technology Plan 2000 - Agency Plan Summaries

110.0 Office of Management and Budget

IT Plan Version: B 1

Goals and Objectives

Goal: 1 1. Maintain and update existing work stations, network systems, and infrastructure.

Objectives

Timeframe

Accomplishments/Status

1 1. Replace approximately one third of the workstations each year.

Ongoing

2 2. Convert to ethernet by June 30, 2001.

99-01

3 3. Eliminate IPX/SPX in favor of TCP/IP protocol suite by June 30, 2002.

01-03

Goal: 2 2. Maintain and update the delivery of information and services to internal and external customers.

Objectives

Timeframe

Accomplishments/Status

1 1. Maintain Payroll, Statewide Accounting Management Information System (SAMIS), Statewide Integrated Budget Report System (SIBR), and Procurement Card system to meet customer's requirements on a timely basis.

Ongoing

SAMIS, Payroll, and SIBR systems are all operational and provide access to agencies for their accounting, payroll, and budget needs.

2 2. Implement new CAFR reporting system to comply with GASB 34 by July 1, 2001.

01-03

Information for the CAFR ending June 30, 2002 will need to be input in the system starting July 1, 2001. Planning for the system is initiating in February 2000 and system planning and design will begin soon after.

3 3. Revise Fiscal Management web pages to change to an alternative format by June 30, 2002.

01-03

By updating the web pages, the division's web page will maintain an updated appearance.

Activity	Priority	Activity Type	Start Date	End Date		99-01	01-03	03-05
1 Maintenance/Develop	1	Maintenance/Base	Ongoing					
This activity includes the maintenance and development of improvements in the Statewide Integrated Budget System (SIBR), Statewide Accounting Management Information System (SAMIS), Payroll, and the Procurement Card system. The costs for running the system and performing various changes necessary to maintain existing work processes are included in this activity. The IT in-house programmer analyst and related expenses for the agency are included in this activity.					IT PLAN ESTIMATED COST	\$1,530,000	\$1,560,000	\$1,680,000
					BASE BUDGET REQUEST		\$1,514,392	
					OPTIONAL BUDGET REQUEST		\$144,000	
					BUDGET NONAPPROPRIATED		\$1,500,000	
Activity	Priority	Activity Type	Start Date	End Date		99-01	01-03	03-05
2 Workstation/LAN	2	Maintenance/Base	Ongoing					
Maintain existing equipment, network, infrastructure and software through a planned cycle of upgrades, replacement, and repair. Current plans include upgrading desktop equipment approximately every three years. Software updates will be made based upon internal evaluation of enhancements needed and support for existing versions. This activity also includes telephone services.					IT PLAN ESTIMATED COST	\$145,000	\$135,000	\$160,000
					BASE BUDGET REQUEST		\$120,366	
					OPTIONAL BUDGET REQUEST		\$0	
					BUDGET NONAPPROPRIATED		\$0	

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Activity	Priority	Activity Type	Start Date	End Date	99-01	01-03	03-05	
3	3	Enhancement/Upgrade	02/2000	06/2002				
The format, content and number of financial statements under GASB statement #34 are changing so significantly that the existing PYRAMID system currently being used to prepare the CAFR will be obsolete. A new system or systems will need to be developed to rollup financial information into the proper format and proper statements. The new systems will either be mainframe, pc spreadsheets, or a combination of the two. The current on-line GAAP (data files for CAFR) files will need to be updated for the changes and system generated reports will need to be updated. On-line GAAP closing packages, currently 19 different forms, which are used by all state agencies, will need to be revised and new ones developed.					IT PLAN ESTIMATED COST	\$200,000	\$200,000	\$0
The current Fixed Assets main frame system will need to be revised or a new system developed or a new system purchased to record depreciation because of GASB 34 requirements. There may be a statewide system needed for recording capital improvements and infrastructure and their depreciation.					BASE BUDGET REQUEST		\$0	
Planning for the new financial reporting model will begin in the 1999-2001 biennium. The on-line GAAP files and reports, the system for producing the financial statements, and the systems for capturing the correct fixed assets, capital improvements, and infrastructure will need to be in place by July 1, 2001, which is the beginning of fiscal year 2002. The on-line GAAP closing packages and the fine-tuning of the financial statements systems will need to be completed by May 1, 2002.					OPTIONAL BUDGET REQUEST		\$0	
Justification:					BUDGET NONAPPROPRIATED		\$0	
In accordance with NDCC 54-44-04, the Office of Management and Budget is responsible to prepare an annual comprehensive financial report (CAFR) for the State of North Dakota. Standards for accounting and financial reporting applicable to state and local governmental entities are established by the Governmental Accounting Standards Board (GASB). GASB has issued Statement number 34, which sets new standards for accounting and financial reporting. In order to be in compliance with these standards, North Dakota will need to prepare its fiscal year 2002 CAFR based on this new financial reporting model.								
Impact on other activities:								
Changes may need to be made on SAMIS to reflect Governmental Accounting Standards Board (GASB) requirements. This reporting model will include non-ITD changes.								
Total Agency					IT PLAN ESTIMATED COST	\$1,875,000	\$1,895,000	\$1,840,000
					BASE BUDGET REQUEST		\$1,634,758	
					OPTIONAL BUDGET REQUEST		\$144,000	
					BUDGET NONAPPROPRIATED		\$1,500,000	